



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF NORTHERN WISCONSIN, LLC

Principal Office: 425 ELLINGTON AVENUE
HAWKINS, WI 54530-0000

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF NORTHERN WISCONSIN, LLC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/28/2002
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF NORTHERN WISCONSIN, LLC
Utility Location: 425 ELLINGTON AVENUE
HAWKINS, WI 54530-0000

Utility Web Site Address:

When was utility organized?: 06/05/1961

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

Person responsible for statistical information contained in report

Name: MR TED M. HANKINS
Title: DIRECTOR OF STATE GOVERNMENT RELATIONS

Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: Ted.Hankins@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	CENTURYTEL OF THE NORTHWEST, INC.
Address:	100 CENTURYTEL DRIVE PO BOX 4065 MONROE, LA 71211-4065
Number of Shares Held:	100
Beneficial Owner:	YES CENTURYTEL OF THE NORTHWEST, INC., P.O. BOX 4065 MONROE

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: CLARKE M. WILLAIMS Title/Occupation: CHIARMAN OF THE BOARD OF DIRECTORS Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
Name: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	2
Name: DUANE RING Title/Occupation: VICE PRESIDENT MIDWEST REGION Business Address (1): 333 NORTH FRONT STREET, 7TH FLOOR Business Address (2): Business Address (3): City State, Zip: LACROSSE, WI 54600-4800	3
Name: GLEN F. POST III Title/Occupation: DIRECTOR & PRESIDENT & CEO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
Name: HARVEY P. PERRY Title/Occupation: DIRECTOR & EXECUTIVE VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	5
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: KAREN A. PUCKETT Title/Occupation: EXEC. VP & CHIEF OPERATING OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
<hr/>	
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
<hr/>	
Name: MICHAEL A. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
<hr/>	
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
<hr/>	
Name: NICK BOWMAN Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
<hr/>	
Name: R. STEWART EWING, JR Title/Occupation: DIRECTOR & EVP & CHIEF FINANCIAL OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	12

OFFICERS AND DIRECTORS

Name, Title/Occupation and Business Address

Name: R. WAYNE DAVIS

Title/Occupation: VICE PRESIDENT

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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Name: STACEY GOFF

Title/Occupation: VP, ASST. GEN COUNCIL & ASST. SECRETARY

Business Address (1): P. O. BOX 4065

Business Address (2):

Business Address (3):

City State, Zip: MONROE, LA 71211-4065

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	19,198,849	19,000,963	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	2,549,683	2,502,387	2
Plant Nonspecific Operations Expense	5,732,533	5,330,279	3
Customer Operations Expense (6610-6620)	1,099,639	1,468,200	4
Corporate Operations Expense (6710-6790)	1,055,435	1,131,728	5
Other Operating Income and Expense (7100)	1,601	0	6
Operating Taxes (7200)	3,445,533	3,441,002	7
Total Operating Expenses	13,881,222	13,873,596	8
Net Operating Income	5,317,627	5,127,367	9
Other Income			
Nonoperating Income and Expense (7300)	395,160	488,146	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	1,085,010	1,138,247	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	138,000	22,749	14
Total Nonoperating Income	(551,850)	(627,352)	15
Net Income	4,765,777	4,500,015	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Nothing to Report.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

Nothing to Report.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Nothing to Report.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	5,414,114	5,483,453	2
Special Cash Deposits (1140)	260	260	3
Working Cash Advances (1150)	1,645	1,645	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	5,416,019	5,485,358	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	927,738	1,027,636	6
Accounts Receivable Allowance-Telecom (1181)*	40,070	24,798	7
Net: Telecommunications Accounts Receivable	887,668	1,002,838	
Other Accounts Receivable (1190)*	961,457	770,450	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	961,457	770,450	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,849,125	1,773,288	
SUPPLIES			
Inventories (1220)*	10,374	30,011	13
TOTAL SUPPLIES	10,374	30,011	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	12,802		16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	12,632	14,557	19
TOTAL PREPAYMENTS	25,434	14,557	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	7,300,952	7,303,214	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	913,266	913,266	22
Other Investments in Nonaffiliated Companies (1402)*	208,459	208,459	23
Nonregulated Investments (1406)*	92,386	138,173	24
Unamortized Debt Issuance Expense (1407)*	8,482	9,029	25
Sinking Funds (1408)*			26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	1,222,593	1,268,927	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	3,411	15,495	30
TOTAL DEFERRED CHARGES	3,411	15,495	
TOTAL NONCURRENT ASSETS	1,226,004	1,284,422	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	64,931,659	61,304,281	31
Less: Accumulated Depreciation (3100)*	34,221,887	29,532,406	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	30,709,772	31,771,875	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	725,512	825,323	40
TOTAL TPUC	725,512	825,323	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	31,435,284	32,597,198	
TOTAL ASSETS AND OTHER DEBITS	39,962,240	41,184,834	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	872,483	812,871	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	537,836	518,818	3
Customer Deposits (4040)*	6,131	3,175	4
Current Maturities--Long-Term Debt (4050)*	852,886	804,330	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		258,872	7
Other Taxes--Accrued (4080)*	38,262	30,813	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	112,664	119,340	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	2,420,262	2,548,219	
LONG-TERM DEBT			
Funded Debt (4210)*	15,370,262	16,153,843	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	15,370,262	16,153,843	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		142,266	20
Unamortized Operating ITC--Net (4320)*	8,923	8,923	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,368,835	4,765,402	23
Net Deferred Tax Liability Adjustments (4341)*	(161,771)	(261,839)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	161,771	261,839	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	4,377,758	4,916,591	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	955,380	955,380	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	85,303	83,303	31
Retained Earnings (4550)*	16,753,275	16,527,498	32
TOTAL STOCKHOLDERS' EQUITY	17,793,958	17,566,181	
TOTAL LIABILITIES AND OTHER CREDITS	39,962,240	41,184,834	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

Docket No. 6040-TR-100

Application of CenturyTel of Northern Wisconsin, Inc. (n/k/a CenturyTel of Northern Wisconsin, LLC) for Approval of An Alternate Regulation Plan

CenturyTel of Northern Wisconsin, LLC (CTNW)- On September 20,2001, CTNW staff met with the Public Service Commission of Wisconsin staff to review service quality, infrastructure and other Plan requirements. CTNW made switched access rate reductions totaling \$78,500 annually and re-balanced access line rate increases in the amount of \$70,600 annually. CTNW also increased certain non-essential services rates totaling \$116,400 annually.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, LLC	CBC	1
CenturyTel Service Group, LLC.	CSG	2
CenturyTel Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Kendall, LLC	CTMK	5
CenturyTel of Midwest-Wisconsin, LLC	CTMW	6
CenturyTel of Tel USA Wisconsin, LLC	CTUSA	7
Other	OTH	8

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		0005AT000109	0005AT000107	0005AT000108	0005AT000106	
Name of Affiliate		CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:		FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C	C	C	3
Total Dollar Activity		---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities		---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings		---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes			C	D		

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		0005AT000130	0005AT000112	0000AT000000	0000AT000000	
Name of Affiliate		CTMK	CTMW	CTUSA	OTH	1
Designate whether billed to or from:		TO	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	C	3
Total Dollar Activity		---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities		---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings		---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes				E		

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars				
(a)	(b)	(c)	(d)	(e)
Docket	0000AT000000			
Name of Affiliate	OTH			1
Designate whether billed to or from:	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C			3
Total Dollar Activity	---CONF---			4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---			5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---			6
Footnotes				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	304,668		1
Motor Vehicles	2112	967,127	29,774	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	611,170	36,990	6
Buildings	2121	2,811,847		7
Furniture	2122	10,900		8
Office Equipment	2123	112,073	0	9
General Purpose Computers	2124	225,652	13,778	10 A
TOTAL--GENERAL SUPPORT ASSETS:		5,043,437	80,542	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	11,054,740	306,767	12 A
Electro-Mechanical Switching	2215	786	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	468,061	0	15
Circuit Equipment	2232	11,379,005	1,056,723	16 A
TOTAL--CENTRAL OFFICE ASSETS:		22,902,592	1,363,490	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	10,557		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		10,557	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	79,176		22
Aerial Cable	2421	149,959	0	23
Underground Cable	2422	14,068	0	24
Buried Cable	2423	33,038,025	2,288,158	25 A
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	231		29
Conduit Systems	2441	66,236		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		33,347,695	2,288,158	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			304,668	1
2112	16,011		980,890	2
2113			0	3
2114			0	4
2115			0	5
2116	8,357		639,803	6
2121			2,811,847	7
2122			10,900	8
2123	0	0	112,073	9
2124	8,170	(3,629)	227,631	10 A
	32,538	(3,629)	5,087,812	
2211			0	11
2212	0	(264,845)	11,096,662	12 A
2215	0	(173)	613	13 A
2220			0	14
2231	0	0	468,061	15
2232	7,956	275,026	12,702,798	16 A
	7,956	10,008	24,268,134	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			10,557	21
	0	0	10,557	
2411			79,176	22
2421	1,718	0	148,241	23
2422	0	0	14,068	24
2423	58,971	(10,008)	35,257,204	25 A
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			231	29
2441			66,236	30
	60,689	(10,008)	35,565,156	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	61,304,281	3,732,190
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	101,183	(3,629)	64,931,659	
2001			4,013	34
			64,927,646	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	11,839		1
Company Communications Equipment	2123.2	100,234		2
Software	2212.1	262,448		3
Digital Switching - Central Office	2212.2	10,792,292	306,767	4 A
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	786		6 A
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	468,061		9
Digital Circuit Equipment	2232.1	10,857,538	1,056,723	10 A
Analog Circuit Equipment	2232.2	521,467		11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	149,959		14
Underground Cable - Nonmetallic	2422.1	10,675		15
Underground Cable - Metallic	2422.2	3,393		16
Buried Cable - Nonmetallic	2423.1	3,775,641	729,939	17
Buried Cable - Metallic	2423.2	29,262,384	1,558,219	18 A
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			11,839	1
2123.2			100,234	2
2212.1			262,448	3
2212.2		(264,845)	10,834,214	4 A
2212.3			0	5
2215.1		(173)	613	6 A
2215.2			0	7
2231.1			0	8
2231.2			468,061	9
2232.1	7,956	274,853	12,181,158	10 A
2232.2		173	521,640	11 A
2232.3			0	12
2421.1			0	13
2421.2	1,718		148,241	14
2422.1			10,675	15
2422.2			3,393	16
2423.1	1,288		4,504,292	17
2423.2	57,683	(10,008)	30,752,912	18 A
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	818,019	18.0	147,168	13,743	1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	439,273	9.5	56,752		5
Buildings	2121	1,062,604	3.4	95,603		6
Furniture	2122	9,697	6.67	727		7
Office Equipment	2123	108,178	14.29	2,513	1,480	8G
General Purpose Computers	2124	199,352	16.7	27,259		9
Total-- GENERAL SUPPORT ASSETS		2,637,123		330,022	15,223	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	6,339,029	9.7	1,111,328		11B
Electro-Mechanical Switching	2215	294	18.7	127		12B
Operator Systems	2220	0				13
Radio Systems	2231	468,061	12.0	87,527		14B
Circuit Equipment	2232	5,631,033	11.6	1,262,022	1,523	15B
Total-- CENTRAL OFFICE ASSETS		12,438,417		2,461,004	1,523	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	10,557	10.0			20
Total-- INFORMATION ORIG/TERM ASSETS		10,557		0	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	75,803	10.0	7,918		21B
Aerial Cable	2421	84,256	6.3	9,425		22
Underground Cable	2422	3,928	3.7	565		23
Buried Cable	2423	14,261,439	5.8	1,969,775		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	231	15.63			28B

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	20,652	3.3	2,206	29
Total-- CABLE WIRE FACILITIES ASSETS		14,446,309		1,989,889	0
Total Accumulated Depreciation	3100	29,532,406		4,780,915	16,746
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	16,011				962,919	1
2113					0	2
2114					0	3
2115					0	4
2116	8,357				487,668	5
2121					1,158,207	6
2122					10,424	7
2123	0				112,171	8 G
2124	8,170		(2,424)		216,017	9
	32,538	0	(2,424)	0	2,947,406	
2211					0	10
2212	0	263,593		(52,142)	7,134,622	11 B
2215	0			(173)	248	12 B
2220					0	13
2231	0			51,892	607,480	14 B
2232	7,956	(263,593)		423	7,150,638	15 B
	7,956	0	0	0	14,892,988	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					10,557	20
	0	0	0	0	10,557	
2411				(37)	83,684	21 B
2421	1,718	1,318			90,645	22
2422	0				4,493	23
2423	58,971	3,254		(1)	16,168,988	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431				37	268	28 B

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					22,858	29
	60,689	4,572	0	(1)	16,370,936	
3100	101,183	4,572	(2,424)	(1)	34,221,887	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	7,944	12.5			1
Company Communications Equipment	2123.2	100,234	14.29	2,513	1,480	2 G
Software	2212.1	219,145	25.0			3
Digital Switching - Central Office	2212.2	6,119,884	9.7	1,111,328		4 B
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	294	18.7	127		6 B
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	468,061	12.0	87,527		9 B
Digital Circuit Equipment	2232.1	5,109,566	11.6	1,246,678		10 B
Analog Circuit Equipment	2232.2	521,467	11.6	15,344	1,523	11 G
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	84,256	6.3	9,425		14
Underground Cable - Nonmetallic	2422.1	3,225	3.7	395		15
Underground Cable - Metallic	2422.2	703	5.0	170		16
Buried Cable - Nonmetallic	2423.1	1,390,257	5.8	243,239		17 B
Buried Cable - Metallic	2423.2	12,871,182	5.8	1,726,536		18 B
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					7,944	1
2123.2					104,227	2 G
2212.1					219,145	3
2212.2		263,593		(52,142)	6,915,477	4 B
2212.3					0	5
2215.1				(173)	248	6 B
2215.2					0	7
2231.1					0	8
2231.2				51,892	607,480	9 B
2232.1	7,956	(263,593)		423	6,612,304	10 B
2232.2					538,334	11 G
2232.3					0	12
2421.1					0	13
2421.2	1,718	1,318			90,645	14
2422.1					3,620	15
2422.2					873	16
2423.1	1,288	250		209	1,632,167	17 B
2423.2	57,683	3,004		(210)	14,536,821	18 B
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	16,527,498	16,577,483	1
Changes:			
Balance Transferred from Income	4,765,777	4,500,015	2
Dividends Declared:			
Common	4,540,000	4,550,000	3
Preferred		0	4
Total Dividends Declared	4,540,000	4,550,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>16,753,275</u>	<u>16,527,498</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	4,183,154	4,142,002	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	88,910	66,559	7 H
Customer Premises Revenue (5050)	520	616	8
Other Local Exchange Revenue (5060)	5,374,717	4,660,531	9
Other Local Exchange Revenue Settlements (5069)		766,376	10 I
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	9,647,301	9,636,084	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	685,569	660,782	11
Switched Access Revenue (5082)*	4,195,859	4,142,093	12
Special Access Revenue (5083)*	154,033	46,542	13 J
TOTAL INTERSTATE ACCESS REVENUES (5080)	5,035,461	4,849,417	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	2,267,353	2,375,160	15
Special Access Revenue (5084.3)*	966,376	938,949	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	3,233,729	3,314,109	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	37,194		17 K
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	42,449	35,251	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	42,449	35,251	
Other Long Distance Revenue (5160)	1,758	2,451	28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	81,401	37,702	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35 L
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37 M
Other Revenue Settlements (5269)	---CONF---	---CONF---	38 N
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	1,210,921	1,258,796	
GROSS OPERATING REVENUES	19,208,813	19,096,108	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	9,964	95,145	43 O
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	9,964	95,145	
TOTAL OPERATING REVENUES	19,198,849	19,000,963	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	33,431	43,615	1
Less: Nonregulated		0	2 P
Net Regulated	33,431	43,615	3
Total General Support Expense (6120)	560,723	593,600	4
Less: Nonregulated		0	5
Net Regulated	560,723	593,600	6
Total Central Office Switching Expense (6210)	771,029	867,689	7
Less: Nonregulated		0	8
Net Regulated	771,029	867,689	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	139,085	90,287	13
Less: Nonregulated		0	14 Q
Net Regulated	139,085	90,287	15
Total Information Orig. / Term. Expense (6310)	2,933	2,656	16
Less: Nonregulated		0	17
Net Regulated	2,933	2,656	18
Total Cable and Wire Fac. Expense (6410)	1,042,482	904,540	19
Less: Nonregulated		0	20
Net Regulated	1,042,482	904,540	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	2,549,683	2,502,387	
Less: Nonregulated	0	0	
Net Regulated	2,549,683	2,502,387	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	29,681	16,552	22
Less: Nonregulated		0	23 R
Net Regulated	29,681	16,552	24
Total Network Operations Expense (6530)	754,701	808,214	25
Less: Nonregulated		0	26
Net Regulated	754,701	808,214	27
Access Expense (6540)	167,236	153,091	28
Less: Nonregulated		0	29
Net Regulated	167,236	153,091	30
Total Depreciation and Amortization Expense (6560)	4,780,915	4,352,422	31
Less: Nonregulated		0	32
Net Regulated	4,780,915	4,352,422	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	5,732,533	5,330,279	
Less: Nonregulated	0	0	
Net Regulated	5,732,533	5,330,279	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	174,129	453,304	34
Less: Nonregulated		0	35 s
Net Regulated	174,129	453,304	36
Total Services (6620)	925,510	1,014,896	37
Less: Nonregulated		0	38
Net Regulated	925,510	1,014,896	39
TOTAL CUSTOMER OPERATIONS EXPENSE	1,099,639	1,468,200	
Less: Nonregulated	0	0	
Net Regulated	1,099,639	1,468,200	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	148,995	213,060	40
Less: Nonregulated		0	41 T
Net Regulated	148,995	213,060	42
Total General and Administrative (6720)	906,440	918,668	43
Less: Nonregulated		0	44
Net Regulated	906,440	918,668	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	1,055,435	1,131,728	
Less: Nonregulated	0	0	
Net Regulated	1,055,435	1,131,728	
TOTAL EXPENSES	10,437,290	10,432,594	
Less: Nonregulated	0	0	
Net Regulated	10,437,290	10,432,594	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)	29,681	16,552	2 R
Total: Reported in Account 6510	29,681	16,552	
Depreciat. Exp.--Tele. Plant in Service (6561)	4,777,471	4,348,978	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	3,444	3,444	7
Total: Reported in Account 6560	4,780,915	4,352,422	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	19,208,813	1
Plus: Collection of amounts previously written off	154,158	2
Less: Uncollectibles written off during the year	141,015	3
Plus: Total Other Operating Income and (Expense) (7100)	1,601	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	19,223,557	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,647,301	1
Plus: Total Intrastate Access Revenues (5084)	3,233,729	2
Plus: Total Long Distance Network Services Revenue	81,401	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	19,208,813	1
Plus: Collection of amounts previously written off	154,158	2
Less: Uncollectibles written off during the year	141,015	3
Plus: Total Other Operating Income and (Expense) (7100)	1,601	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	19,223,557	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,647,301	1
Plus: Total Intrastate Access Revenues (5084)	3,233,729	2
Plus: Total Long Distance Network Services Revenue	81,401	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	1,601	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	2,731,326	2,569,649	3
Operating State and Local Income Taxes (7230)	669,381	629,757	4
Operating Other Taxes (7240)	449,307	544,320	5
Provision for Deferred Operating Income Taxes--Net (7250)	(404,481)	(302,724)	6
TOTAL OPERATING TAXES (7200)	3,445,533	3,441,002	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	750	923	7
Interest Income (7320)	362,139	407,171	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	34,029	79,529	10
Gains or (Losses) from the Disposition of Certain Property (7350)		1,590	11
Other Nonoperating Income (7360)	2,688	1,793	12
Special Charges (7370)	4,446	2,860	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	395,160	488,146	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)		0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	1,085,010	1,138,247	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	138,000	22,749	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Paystations	1
Sales of Cellular Equipment	2
Sales, Lease and Maintenance of Centrex CPE	3
Sales, Lease and Maintenance of Data CPE	4
Sales, Lease and Maintenance of KEY CPE	5
Sales, Lease and Maintenance of Multiline Phone CPE	6
Sales, Lease and Maintenance of PBX CPE	7
Sales, Lease and Maintenance of Phone CPE	8
Sales, Lease and Maintenance of Premise Wire	9

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	3	1
Central Office	8	2
Outside Plant	19	3
Building & Service	2	4
Other		5
Customer Operations		
Supervisory & Management		6
Operators		7
Business Office	1	8
Other		9
Corporate Operations		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	33	
Part-Time Employees		20
Full-Time Employees	33	21
Total Part-Time and Full-Time Employees	33	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	881	3,459	1
Extended Area Service			2
Extended Community Calling	171	528	3
Other Local-Undefined			4
Total Local	1,052	3,987	
TOLL			
Toll	830	3,070	5
Total Toll	830	3,070	
Total Local & Toll	1,882	7,057	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.			1,724		5
Feature Group C -- Term.			2,367		6
Feature Group D -- Orig.	18,691	10,119	6,402		7
Feature Group D -- Term.	18,290	9,451	2,015		8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	673	1
Strand miles of plant - fiber optics	5,421	2
Route miles of plant - microwave	42	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	34	1
56 kbps	5	11	2
64 kbps (DS0)	0	2	3 u
1.54 Mbps (DS-1)	32	19	4
45 Mbps (DS-3)	0	0	5 u
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	673	1
Strand miles of plant - fiber optics	5,421	2
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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64 kbps (DS0)	0	2	3 u
1.54 Mbps (DS-1)	32	19	4
45 Mbps (DS-3)	0	0	5 u
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,437	1,446	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	38	39	6
Centrex Trunks			7
Centrex Lines	238	222	8
Key System Trunks	179	180	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	99	86	13
Coin-Operated Pay Telephone		0	14
Independent Pay Telephone Provider	14	13	15
Other			16
Total Business Lines	2,005	1,986	17
Residential (Incl. Emp. Concess.)			
1 Party	12,945	12,967	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
Total Residential Lines	12,945	12,967	24
Total Bus & Res Lines	14,950	14,953	25
Company Used Lines	751	764	26
Total Lines Used	15,701	15,717	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	3	10	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	415	503	7
Special Access-interLATA			8
(expressed in equiv. access lines)	727	776	9
Feature Group A Lines	6	6	10
Feature Group B Trunks			11
Feature Group C Trunks		72	12
Feature Group D Trunks	47	106	13
TSPS - Trunks	59	38	14
EAS - Trunks	335	407	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning	3	8	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	181	209	19
Linkup Customers	0	0	20
Other			
Total Company Square Miles	2,454	2,454	21
Total Company Route Miles	2,605	3,356	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	385	32	76	117	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	1,302	578	832	624	24
Total Bus & Res Lines	1,687	610	908	741	25
Company Used Lines	49	26	44	42	26
Total Lines Used	1,736	636	952	783	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	52	64	103	130	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	612	389	338	1,036	24
Total Bus & Res Lines	664	453	441	1,166	25
Company Used Lines	33	39	84	38	26
Total Lines Used	697	492	525	1,204	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	70	37	72	285	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	945	350	471	1,136	24
Total Bus & Res Lines	1,015	387	543	1,421	25
Company Used Lines	36	27	44	79	26
Total Lines Used	1,051	414	587	1,500	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	299	57	107	78	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	1,538	618	1,371	506	24
Total Bus & Res Lines	1,837	675	1,478	584	25
Company Used Lines	49	49	43	52	26
Total Lines Used	1,886	724	1,521	636	27

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
Business					2
1 Party	---CONF---				3
2 Party	---CONF---				4
4 Party	---CONF---				5
PBX Trunks/System Trunks	---CONF---				6
Centrex Trunks	---CONF---				7
Centrex Lines	---CONF---				8
Key System Trunks	---CONF---				9
Mobile (utility provided service)	---CONF---				10
Paging (utility provided service)	---CONF---				11
FX-Out (Switched)	---CONF---				12
Pay Telephone	---CONF---				13
Coin-Operated Pay Telephone	---CONF---				14
Independent Pay Telephone Provider	---CONF---				15
Other	---CONF---				16
Total Business Lines	22	0	0	0	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---				19
2 Party	---CONF---				20
4 Party	---CONF---				21
FX-Out (Switched)	---CONF---				22
Other	---CONF---				23
Total Residential Lines	321	0	0	0	24
Total Bus & Res Lines	343	0	0	0	25
Company Used Lines	30				26
Total Lines Used	373	0	0	0	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0650	0700	1580	2040	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	48				15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	3			3	18
Other					19
Exchange Square Miles	189	223	87	147	20
Exchange Route Miles	331	224	239	158	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2060	2070	2290	2390	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	36		312		15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)				1	18
Other					19
Exchange Square Miles	143	131	101	97	20
Exchange Route Miles	218	183	212	100	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2580	2620	2670	3110	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)					18
Other					19
Exchange Square Miles	66	149	161	70	20
Exchange Route Miles	185	163	167	217	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3330	3950	4420	4860	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks			11		15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	1				18
Other					19
Exchange Square Miles	312	170	102	89	20
Exchange Route Miles	383	204	132	164	21
Footnotes					22

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5080				1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---				3
WATS Lines - 800 Service	---CONF---				4
FX-In-intraLATA	---CONF---				5
Special Access-intraLATA (equiv. access lines)	---CONF---				6
Special Access-interLATA (equiv. access lines)	---CONF---				7
Feature Group A Lines	---CONF---				8
Feature Group B Trunks	---CONF---				9
Feature Group C Trunks	---CONF---				10
Feature Group D Trunks	---CONF---				11
TSPS - Trunks	---CONF---				12
EAS - Trunks	---CONF---				13
Cellular Trunks (Pub. Sw. Net.)	---CONF---				14
Video Distance Learning - discounted (special tariff)					15
Other					16
Exchange Square Miles	217				17
Exchange Route Miles	76				18
Footnotes					19
					20
					21
					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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Alcatel	AL	1
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Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BOULDER JUNCT	BRANTWOOD	EAGLE POINT	GILMAN	1
PSCW Exchange ID	0650	0700	1580	2040	2
Central Office Name	BOULDER JUNCTION	BRANTWOOD	EAGLE POINT	GILMAN	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	BLJTWIXADS0	BNWDWIXARS0	EGPTWIXARS0	GLMWNWIXARS0	5
Manufacturer of COE (Page 54)	SI	NTI	NTI	NTI	6
Year COE Installed	1990	1995	1994	1995	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R	R	R	9
Remote Host PSCW Exchange ID		2290	2290	2290	10
Remote Host PSCW Central Office ID	0	1	1	1	11
COE Generic Software Release No.	22.0	LEC-15	LEC-15	LEC-15	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,910	639	952	783	15
- Equipped	2,571	1,001	1,157	1,050	16
- Wired	2,610	1,880	2,624	1,760	17
Trunks - In Use	160	0	0	0	18
- Equipped	160	0	0	0	19
- Wired	160	0	0	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	Yes	Yes	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	40	80	72	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	4	8	22	12	38
Miles of fiber sheath in wire center	16	16	34	14	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	40
- PSCW C.O. ID	4550-01	1630-01	1630-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	1
PSCW Exchange ID	2060	2070	2290	2390	2
Central Office Name	GLEASON	GLEN FLORA	HAWKINS	HOLCOMBE	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	GLSNWIXADS0	GLFLWIXARS0	HWKNWIXADSA	HLCMWIXARS0	5
Manufacturer of COE (Page 54)	SI	NTI	NTI	NTI	6
Year COE Installed	1995	1995	1993	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	H	R	9
Remote Host PSCW Exchange ID		2290		2290	10
Remote Host PSCW Central Office ID		1		1	11
COE Generic Software Release No.	22.0	LEC-15	LEC-15	LEC-15	12
SS7?	No	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	745	492	545	1,210	15
- Equipped	1,036	708	694	1,599	16
- Wired	1,080	1,640	1,400	2,384	17
Trunks - In Use	108	0	1,062	0	18
- Equipped	108	0	1,440	0	19
- Wired	108	0	1,440	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	Yes	Yes	Yes	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	Yes	No	33
Video Information - Service Available?	No	No	No	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	64	40	48	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	0	32	12	28	38
Miles of fiber sheath in wire center	9	20	8	24	39
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	40
- PSCW C.O. ID	5700-01	1630-01	1630-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WA	1
PSCW Exchange ID	2580	2620	2670	3110	2
Central Office Name	JIM FALLS	JUMP RIVER	KENNAN	MANITOWISH WATERS	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	JMFLWIXARS0	JMRVWIXARS0	KENNWIXARS0	MNWRWIXADS0	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	SI	6
Year COE Installed	1994	1995	1994	1990	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	H	9
Remote Host PSCW Exchange ID	2290	2290	2290		10
Remote Host PSCW Central Office ID	1	1	1		11
COE Generic Software Release No.	LEC-15	LECB013	LEC-13	22.0	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	1,097	417	591	1,500	15
- Equipped	1,468	728	945	2,000	16
- Wired	2,504	1,880	1,880	2,070	17
Trunks - In Use	0	0	0	201	18
- Equipped	0	0	0	201	19
- Wired	0	0	0	201	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	Yes	Yes	Yes	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	Yes	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	40	36	80	80	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	20	12	16	12	38
Miles of fiber sheath in wire center	29	10	23	17	39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	RHINELANDER	40
- PSCW C.O. ID	1630-01	1630-01	1630-01	4550-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	1
PSCW Exchange ID	3330	3950	4420	4860	2
Central Office Name	MERCER	OGEMA	PRESQUE ISLE	SHELDON	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	MRCRWIXADSA	OGEMWIXARS0	PRISWIXADS0	SHLNWIXARS0	5
Manufacturer of COE (Page 54)	SI	NTI	SI	NTI	6
Year COE Installed	1990	1995	1990	1994	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	R	S	R	9
Remote Host PSCW Exchange ID		2290		2290	10
Remote Host PSCW Central Office ID		1	0	1	11
COE Generic Software Release No.	22.0	LEC-13	22.0	LEC-15	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	No	Yes	Yes	Yes	14
Access Lines - In Use	2,038	724	1,545	636	15
- Equipped	2,865	887	2,055	849	16
- Wired	2,970	1,958	2,160	2,680	17
Trunks - In Use	126	0	125	0	18
- Equipped	192	0	125	0	19
- Wired	192	0	125	0	20
ISDN Available?	No	No	No	No	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	Yes	No	Yes	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	No	No	No	No	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	Yes	No	No	No	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	116	84	0	48	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	4	12	4	32	38
Miles of fiber sheath in wire center	5	42	368	38	39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER	EAU CLAIRE	RHINELANDER	EAU CLAIRE	40
- PSCW C.O. ID	4550-01	1630-01	4550-01	1630-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SPRINGSTEAD				1
PSCW Exchange ID	5080				2
Central Office Name	SPRINGSTEAD				3
PSCW Central Office ID	1				4
Central Office CLLI Code	SPSTWIXARS0				5
Manufacturer of COE (Page 54)	SI				6
Year COE Installed	1993				7
Type of Equipment (Page 54)	D				8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R				9
Remote Host PSCW Exchange ID	3330				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	22.0				12
SS7?	Yes				13
9-1-1?	No				14
Access Lines - In Use	406				15
- Equipped	701				16
- Wired	720				17
Trunks - In Use	0				18
- Equipped	0				19
- Wired	0				20
ISDN Available?	No				21
ISDN Lines - In Use (BRI)	---CONF---				22
- In Use (PRI)	---CONF---				23
XDSL Available?	No				24
- In Use (# lines)	---CONF---				25
Switched 56 Service?	No				26
Switched 56 lines in use	---CONF---				27
Digital Transmission Facilities: DS-1 - In Use	---CONF---				28
DS-3 - In Use	---CONF---				29
Advanced Data Service Available:					
Packet Switching?	No				30
SMDS?	No				31
Frame Relay?	No				32
ATM (Asynchronous Trans. Mode)?	No				33
Video Information - Service Available?	No				34
- In Use (# lines) ¹	---CONF---				35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				36
No. of fiber strands working (LIT) in C.O.	---CONF---				37
No. of fiber strands for interoffice use	0				38
Miles of fiber sheath in wire center	0				39
Access Tandem Serving this C.O.:					
- C.O. Name	RHINELANDER				40
- PSCW C.O. ID	4550-01				41
Does this C.O. do access tandem switching?	No				42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Reclass Asset to Proper Account.
- B) Reclass Reserve to Proper Account.
- C) There Was an 8% Markup Until August, Then Changed to 10% For Remainder of Year.
- D) Regulated Materials From CenturyTel Supply Group, Inc. is at Cost. Deregulated Materials are With a 15% Markup Incorporated in Billing.
- E) Contract Will Be Filed With Commission Regarding the Affiliated Relationship between CenturyTel of Tel USA Wisconsin, LLC and CenturyTel of Northern Wisconsin, LLC.
- G) The accumulated depreciation account includes removal costs and salvage in addition to depreciation expense. Please see docket number 05-DT-104 for specific guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- H) Increase in T1 Contacts.
 - I) Local Rates Were Higher in 2000. At That Time We Were Issuing Credits to the Customer and Recovering it Through USF. In 2001, We Decreased the Rates, Stopped Issuing Credits, and No Longer Needed the USF.
- J) ASDL Revenue Requirements Were Booked in 2001.
- K) 2001 Entry to True Up Badgernet for 1999 and 2000.
- L) 911 GTE, Vilas, and Langlade booked in 2000.
- M) CNAM and LIDB Deposits Increased Due to an Increase in Data Base Queries.
- N) INS B&C Adjustments in 2001.
- O) Change In The Method of Calculating Bad Debt Reserve From Balance Method to Aging Method.
- P) In Cost Centers That Allocate to Account 6110, An Advalorem Tax Trueup Was Made in January 2000, and Depreciation Expense Decreased on Company Planes.
- Q) Payments to AT&T in 2001, Reclassification of Call Name Delivery Costs From Account 6212 in October of 2001, and Allocations to Account 6212 in 2000 Now Allocate to Account 6230.
- R) Entry to Clear an Upload Balance Was Made in January 2000. Balance Went to Another Account.
- S) Cost Centers Were Discontinued Or Expenses Decreased In Those That Allocate to Services Due To Organizational Changes.
- T) In Cost Centers That Allocate to Account 6710, Contract Labor Expense Decreased Due to Payments to Edgar Dunn & Company, and Some Cost Centers Were Discontinued.
- U) Zero Filled Represents Zero Count.